



Currency Future Turnover Summary

Date 04/07/2008

Contract	Product	No of Trades	No. of Contracts	Foreign Value	Value in Rand
\$ / R 15-Sep-2008	Currency Future	37	1,791	1,791,000.00	14,106,956.50
£ / R 15-Sep-2008	Currency Future	23	1,700	1,700,000.00	26,179,525.00
€ / R 15-Sep-2008	Currency Future	21	1,587	1,587,000.00	19,438,130.00
ZAAD 15-Sep-2008	Currency Future	1	5	5,000.00	37,500.00
\$ / R 12-Dec-2008	Currency Future	14	1,249	1,249,000.00	10,068,903.50
£ / R 12-Dec-2008	Currency Future	14	900	900,000.00	13,961,375.00
€ / R 12-Dec-2008	Currency Future	25	1,576	1,576,000.00	19,294,287.50
ZAAD 12-Dec-2008	Currency Future	1	5	5,000.00	38,050.00
\$ / R 16-Mar-2009	Currency Future	7	443	443,000.00	3,647,555.00
£ / R 16-Mar-2009	Currency Future	21	1,422	1,422,000.00	22,242,135.00
€ / R 16-Mar-2009	Currency Future	33	2,077	2,077,000.00	25,555,087.50
Grand Total for Currency Future Turnover Summary		197	12,755	12,755,000.00	154,569,505.00